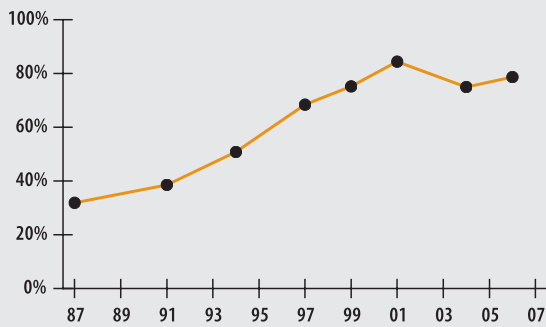
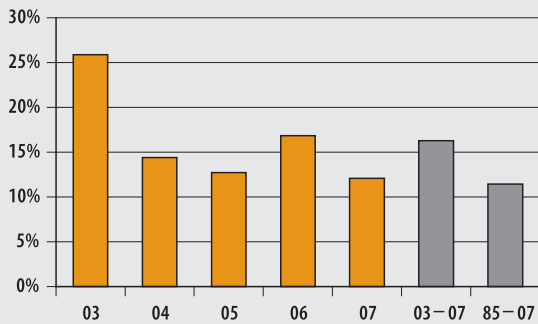


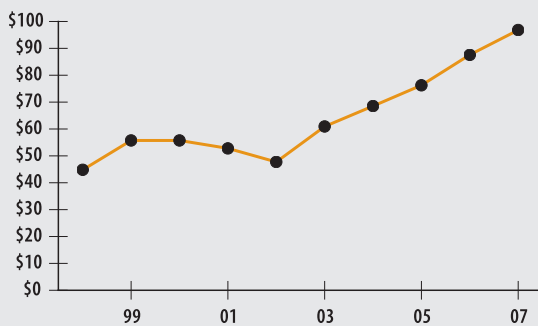
Funded Ratio (1987-2007)



Investment Return (2003-2007, 5 Year and 23 Year Averages)



Asset Growth (1998-2007) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	78.7%
• Date of Last Valuation	01/06
• Actuary	Buck
• Assumed Rate of Return	8.00%
• Funding Schedule	Level
• Year Fully Funded	2020
• Unfunded Liability	\$19.0 M
• Total Pension Appropriation (Fiscal 2008)	\$3.4 M

	Active	Retired
• Number of Members	419	300
• Total Payroll/Benefit	\$17.2 M	\$5.4 M
• Average Salary/Benefit	\$41,000	\$17,800
• Average Age	NA	73
• Average Service	NA	NA

INVESTMENT

- PRIT

► 2007 Return	12.10%
► 2007 Target	8.00%
► 2007 Market Value	\$96.8 M
► 2003-2007 (Annualized)	16.30%
► 1985-2007 (Annualized)	11.46%